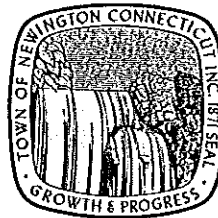


TOWN OF NEWINGTON ANNUAL BUDGET

Summary

Town Manager's
Proposed Budget



2013-2014

2011-2012 REVISED BUDGET	2012-2013 REVISED BUDGET	TOWN OF NEWINGTON GENERAL FUND BUDGET SUMMARY	2013-2014		\$ CHANGE FROM PREVIOUS BUDGET	PERCENT CHANGE FROM PREVIOUS BUDGET
			DEPT REQUEST	MANAGER PROPOSED		
		BUDGET APPROPRIATIONS:				
29,720,012 1,700,000	30,476,256	Town Government Operations Storm Alfred	31,929,850	31,501,836	1,025,580	3.37%
61,576,654	63,347,585	Board of Education Operations	67,144,086	67,144,086	3,796,501	5.99%
2,894,900	2,952,000	Metropolitan District Comm. Payment	3,102,250	3,102,250	150,250	5.09%
582,234	567,559	Debt Service - Town's Share(1)	552,653	232,943	-334,616	-58.96%
1,730,031	1,068,113	Debt Service - Education's Share(1)	1,611,944	1,242,813	-425,300	-25.50%
2,536,412	2,564,328	Capital Improvements & Equip. Res. - Town's Share(2)	4,450,403	2,602,755	38,427	1.50%
1,773,450	1,775,000	Capital Improvements - Education's Share(2)	6,450,000	1,897,648	122,648	6.91%
67,000	68,300	Empl. Leave Liability Res. Fund (3)	69,700	69,700	1,400	2.05%
22,300	22,800	Empl. Leave Liability Res. Fund - Education's Share(3)	23,200	23,200	400	1.75%
102,602,993	103,441,941	TOTAL APPROPRIATIONS - TOWN AND BOARD	115,334,086	107,817,231	4,375,290	4.23%
20,265,264	20,238,603	LESS: Estimated Revenues from Non-Tax Sources	19,628,213	19,628,213	-610,390	-3.02%
2,000,000 1,700,000	2,250,000	LESS: General Fund Balance Applied Special Appropriation Applied	2,250,000	2,250,000	0	0.00%
78,637,729	80,953,338	AMOUNT TO BE RAISED BY CURRENT TAXES	93,455,873	85,939,018	4,985,680	6.16%
2,679,238,211 20,000,000	2,554,128,581 36,500,000	NET GRAND LIST LESS: Est. Value of Legal Corrections & Exemptions	2,537,446,750 20,000,000	2,537,446,750 20,000,000	-16,681,831	
2,659,238,211	2,517,628,581	NET ADJUSTED GRAND LIST	2,517,446,750	2,517,446,750	-181,831	
2,619,349,638	2,479,864,152	NET ADJUSTED COLLECTIBLE GRAND LIST (\$ VALUE OF ONE MILL = \$2,479,685)	2,479,885,049	2,479,885,049	-179,103	-0.01%
30.02	32.64	MILL RATE	37.69	34.66	2.02	6.18%

(1)Total Debt Service appears on page 11 of Gen. Govt. operations summary

(2)Total CIP appears on page 11 of Gen. Govt. operations summary

(3)Total ELLR appears on page 11 of Gen. Govt. operations summary

TOWN APPROPRIATIONS SUMMARIES

EXPLANATION OF THE APPROPRIATION PAGES

The following is a definition of each of the columns on the appropriations pages:

2011-2012 Actual:	These figures are the actual funds spent during FY 2011-2012.
2012-2013 Original Budget:	These figures equal the original budget adopted for FY 2012-2013.
2012-2013 Revised Budget:	These figures equal the original budget adopted for FY 2012-2013, plus all interdepartmental and intradepartmental transfers.
2013-2014 Department Request:	These figures represent the departments' requests for FY 2013-2014 based on criteria set forth by the Town Manager.
2013-2014 Manager Proposed:	These figures equal the Department Request amounts with any adjustments made by the Town Manager.
Change from Previous Budget:	These figures compare the FY 2012-2013 Revised Budget column to the FY 2013-2014 Manager Proposed column.

FUNCTION	ACTIVITY	PROGRAM
Town Government Operations	Summary	

2011-2012 Actual	2012-2013 Original Budget	2012-2013 Revised Budget	BUDGET APPROPRIATIONS	2013-2014 Manager Proposed	Change from revised budget		% of Total Change
					\$	%	
					<u>Object Summary</u>		
14,245,751	14,491,389	14,456,739	100 Personal Services	14,682,158	225,419	1.56%	21.98%
13,935,506	13,749,865	13,785,075	200 Contractual Services	14,475,885	690,810	5.01%	67.36%
1,434,324	1,540,670	1,538,110	300 Materials and Supplies	1,643,544	105,434	6.85%	10.28%
456,120	332,569	334,569	400 Capital Outlay	338,486	3,917	1.17%	0.38%
271,658	361,763	361,763	500 Transfers to Other Funds	361,763	0	0.00%	0.00%
30,343,359	30,476,256	30,476,256	TOTAL	31,501,836	1,025,580	3.37%	100.00%
4,011,068	4,360,206	4,360,206	100 General Government	4,487,480	127,274	2.92%	12.41%
7,533,656	7,682,013	7,682,013	200 Public Safety	7,685,402	3,389	0.04%	0.33%
6,274,669	4,874,759	4,874,759	300 Public Works	4,906,936	32,177	0.66%	3.14%
423,034	443,023	443,023	400 Community Planning & Development	458,079	15,056	3.40%	1.47%
121,604	134,320	134,320	500 Public Health	144,355	10,035	7.47%	0.98%
969,736	984,797	984,797	600 Community Services	992,719	7,922	0.80%	0.77%
1,668,073	1,676,218	1,676,218	700 Public Library	1,688,808	12,590	0.75%	1.23%
1,570,729	1,578,547	1,578,547	800 Parks & Recreation	1,591,547	13,000	0.82%	1.27%
7,770,790	8,742,373	8,742,373	900 Insurance-Miscellaneous	9,546,510	804,137	9.20%	78.41%
30,343,359	30,476,256	30,476,256	TOTAL	31,501,836	1,025,580	3.37%	100.00%

FUNCTION			ACTIVITY	PROGRAM				
Total Appropriations - Town and Board			Summary					
			BUDGET APPROPRIATIONS	Change from revised budget		% of Total		
2011-2012 Actual	2012-2013 Original Budget	2012-2013 Revised Budget		2013-2014 Manager Proposed	\$	%	Change	
			1000 Debt Service					
487,265	435,672	435,672	1010 Interest Expense	232,943	-202,729	-46.53%	-4.63%	
1,825,000	1,800,000	1,800,000	1020 Principal Payments	1,242,813	-557,187	-30.95%	-12.73%	
2,312,265	2,235,672	2,235,672	TOTAL	1,475,756	-759,916	-33.99%	-17.37%	
			1050 Metropolitan District					
2,894,900	2,952,000	2,952,000	1051 MDC Assessment	3,102,250	150,250	5.09%	3.43%	
2,894,900	2,952,000	2,952,000	TOTAL	3,102,250	150,250	5.09%	3.43%	
			1100 Capital Improvements					
4,293,995	3,936,961	3,936,961	1100 Capital Improvements Program	4,198,455	261,494	6.64%	5.98%	
4,293,995	3,936,961	3,936,961	TOTAL	4,198,455	261,494	6.64%	5.98%	
			2000 Equipment Reserve					
302,367	402,367	402,367	2500 Equipment Reserve CIP	301,948	-100,419	-24.96%	-2.30%	
302,367	402,367	402,367	TOTAL	301,948	-100,419	-24.96%	-2.30%	
			3000 Employee Leave Liability					
22,300	22,800	22,800	3100 ELLF-Board of Education	23,200	400	1.75%	0.01%	
67,000	68,300	68,300	3200 ELLF-Town Operations	69,700	1,400	2.05%	0.03%	
89,300	91,100	91,100	TOTAL	92,900	1,800	1.98%	0.04%	
			4000 Board of Education					
61,297,990	63,347,585	63,347,585	4000 Board of Education	67,144,086	3,796,501	5.99%	86.77%	
61,297,990	63,347,585	63,347,585	TOTAL	67,144,086	3,796,501	5.99%	86.77%	
101,534,176	103,441,941	103,441,941	GRAND TOTALS	107,817,231	4,375,290	4.23%	100.00%	

FUNCTION	ACTIVITY	PROGRAM
Total Appropriations - Town and Board		
Summary		

2011-2012 Actual	2012-2013 Original Budget	2012-2013 Revised Budget	BUDGET APPROPRIATIONS	2013-2014 Manager Proposed	Change from revised budget		% of Total Change
					\$	%	
			0500 Public Health				
121,604	134,320	134,320	0510 Health Services	144,355	10,035	7.47%	0.23%
121,604	134,320	134,320	TOTAL	144,355	10,035	7.47%	0.23%
			0600 Community Services				
460,582	444,855	444,855	0610 Human Services	444,366	-489	-0.11%	-0.01%
501,256	530,558	530,558	0640 Senior and Disabled Center	538,969	8,411	1.59%	0.19%
7,898	9,384	9,384	0670 Boards and Commissions	9,384	0	0.00%	0.00%
969,736	984,797	984,797	TOTAL	992,719	7,922	0.80%	0.18%
			0700 Public Library				
1,668,059	1,676,188	1,676,188	0710 Library Operations	1,688,778	12,590	0.75%	0.29%
14	30	30	0730 Hubbard Book Fund	30	0	0.00%	0.00%
1,668,073	1,676,218	1,676,218	TOTAL	1,688,808	12,590	0.75%	0.29%
			0800 Parks & Recreation				
342,800	346,967	346,967	0810 Parks & Recreation Administr.	352,811	5,844	1.68%	0.13%
25,658	0	0	0820 Recreation	0	0	0.00%	0.00%
1,202,271	1,231,580	1,231,580	0830 Grounds Maintenance	1,238,736	7,156	0.58%	0.16%
1,570,729	1,578,547	1,578,547	TOTAL	1,591,547	13,000	0.82%	0.30%
			0900 Insurance - Miscellaneous				
856,316	1,069,408	1,069,408	0910 Municipal Insurance	1,080,360	10,952	1.02%	0.25%
2,930	2,930	2,930	0930 Greater Hlfd. Transit District	2,930	0	0.00%	0.00%
6,844,213	7,215,235	7,215,235	0940 Employee Benefits	7,780,877	565,642	7.84%	12.93%
20,000	20,000	20,000	0950 Special Community Activities	20,000	0	0.00%	0.00%
47,330	434,800	434,800	0960 Contingency	662,343	227,543	52.33%	5.20%
7,770,789	8,742,373	8,742,373	TOTAL	9,546,510	804,137	9.20%	18.38%

FUNCTION			ACTIVITY	PROGRAM			
Total Appropriations - Town and Board			Summary				
BUDGET APPROPRIATIONS				Change from revised budget			
2011-2012 Actual	2012-2013 Original Budget	2012-2013 Revised Budget		2013-2014 Manager Proposed	\$	%	% of Total Change
0100 General Government							
28,589	49,426	49,426	0110 Town Council	51,096	1,670	3.38%	0.04%
361,123	360,635	360,635	0120 Town Manager	386,058	25,423	7.05%	0.58%
31,713	31,000	31,000	0130 Courts	35,305	4,305	13.89%	0.10%
123,359	114,432	114,432	0140 Elections	117,334	2,902	2.54%	0.07%
1,055,932	1,128,467	1,128,467	0150 Finance	1,157,617	29,150	2.58%	0.67%
132,000	130,200	130,200	0160 Town Attorney	130,200	0	0.00%	0.00%
165,279	166,695	166,695	0170 Town Clerk	175,481	8,786	5.27%	0.20%
45,493	45,206	45,206	0180 Personnel	49,206	4,000	8.85%	0.09%
2,067,580	2,334,145	2,334,145	0190 General Services	2,385,183	51,038	2.19%	1.17%
4,011,068	4,360,206	4,360,206	TOTAL	4,487,480	127,274	2.92%	2.91%
0200 Public Safety							
6,341,472	6,443,356	6,443,356	0210 Police Department	6,465,500	22,144	0.34%	0.51%
750,861	806,687	806,687	0230 Fire Department	802,932	-3,755	-0.47%	-0.09%
314,527	340,000	340,000	0250 Street Lighting	325,000	-15,000	-4.41%	-0.34%
36,581	50	50	0260 Emergency Management	50	0	0.00%	0.00%
28,645	30,000	30,000	0270 Emergency Medical Services	30,000	0	0.00%	0.00%
61,570	61,920	61,920	0280 Hydrants	61,920	0	0.00%	0.00%
7,533,656	7,682,013	7,682,013	TOTAL	7,685,402	3,389	0.04%	0.08%
0300 Public Works							
228,311	250,735	250,735	0310 Engineering	265,686	14,951	5.96%	0.34%
3,913,182	2,493,865	2,493,865	0320 Highway Department	2,616,794	122,929	4.93%	2.81%
2,133,176	2,130,159	2,130,159	0350 Solid Waste Services	2,024,456	-105,703	-4.96%	-2.42%
6,274,669	4,874,759	4,874,759	TOTAL	4,906,936	32,177	0.66%	0.74%
0400 Community Planning & Development							
229,977	219,471	219,471	0420 Planning and Development	216,784	-2,687	-1.22%	-0.06%
16,007	17,384	17,384	0430 Town Plan and Zoning	17,379	-5	-0.03%	0.00%
1,884	2,833	2,833	0440 Zoning Board of Appeals	2,833	0	0.00%	0.00%
170,058	169,673	169,673	0450 Building Department	172,649	2,976	1.75%	0.07%
3,557	3,825	3,825	0460 Conservation Commission	3,825	0	0.00%	0.00%
1,552	29,837	29,837	0470 Economic Development	44,609	14,772	49.51%	0.34%
423,035	443,023	443,023	TOTAL	458,079	15,056	3.40%	0.34%

GENERAL FUND REVENUES

EXPLANATION OF GENERAL FUND REVENUES

5000 Taxes

The current levy for FY 2013-14 is based on the Net Grand List (prior to the Board of Assessment Appeals review) of all taxable property located in the Town as of October 1, 2012. The amount to be raised by taxes of \$85,939,018 is equal to budget appropriations for Town Government and Board of Education operations less estimated receipts from non-tax sources and appropriated fund balance. The mill rate (taxes per \$1000 of assessed value) is then calculated using the October 1, 2012 Net Grand List of \$2,537,446,750, less estimated legal exemptions and deductions of \$20,000,000, and an estimated tax collection rate of 98.5%. The mill rate for FY 2013-14 is 34.66, an increase of 2.02 mills from the FY 2012-13 mill rate of 32.64, or 6.18%. The calculation of the mill rate is presented on page 1 and explained on page xii.

Supplemental motor vehicle taxes are based on vehicles expected to be registered in Newington during the interim period of October 2, 2012 to August 1, 2013; i.e., after the Grand List of October 1, 2012 is set. This account is down by \$150,000 as it is anticipated that the Town will not experience the same vehicle purchases with the current supplemental list. Property categorized as prorated during the interim period will be reflected in the October 1, 2012 Grand List and included in the current levy for the next fiscal year. Prorated real estate taxes are paid on new construction receiving a Certificate of Occupancy after October 1, 2012. It is estimated \$50,000 will be received from this source in FY 2013-14. As with prorated motor vehicles, these properties will be fully reflected in the October 1, 2012 Grand List.

Revenue from delinquent taxes is down by \$184,000 from FY 2012-13 estimates due to a one-time significant affect of the tax sale during FY 2012-13. Prior year taxes are the anticipated collections of delinquent taxes due from previous fiscal years. Interest payments and liens collected are related to the amount of prior year taxes collected. The related interest rate is charged on outstanding balances at 18% per year in accordance with State Statutes.

5100 Payments in Lieu of Taxes (PILOTs)

PILOTs are designed to partially replace tax revenues that were once received or would have been received if the property were taxable. Examples of State-administered PILOTs include general hospitals in Newington, State property in Newington, and tax exemptions for low-income elderly and disabled residents.

Per Governor Malloy's proposed budget, the reimbursement for State-owned real property in the amount of \$639,581 is eliminated. This has been folded into the Education Cost Sharing (ECS) Grant (6062).

The private hospital reimbursement is calculated at 77% by Statute but contains an incremental reimbursement factor of 70% which is applied to the 2011 Grand List exempt value of real estate.

Overall the Town expects to receive approximately \$287,000 less revenue in FY 2013-14 in total for this category.

Estimates of these State grants and others utilize Governor Malloy's proposed FY 2013-14 budget.

2011-2012	2012-2013	2012-2013	Revenue Source	2013-2014	Change from estimated budget	
Actual	Council Adopted	Estimated		Manager Proposed	\$	%

TAXES

79,215,268	80,953,338	80,953,338	5001	Current Levy	85,939,018	4,985,680	6.2%
670,825	600,000	750,000	5002	Prorated Motor Vehicles	600,000	(150,000)	-20.0%
3,253	50,000	7,500	5003	Prorated Real Estate	50,000	42,500	566.7%
624,181	390,000	574,821	5004	Prior Year Tax Levies	390,000	(184,821)	-32.2%
382,319	265,000	296,500	5005	Interest & Liens	265,000	(31,500)	-10.6%
80,895,846	82,258,338	82,582,159	SUBTOTAL		87,244,018	4,661,859	5.6%

PILOTS

649,450	648,416	639,581	5101	State-Owned PILOT	-	(639,581)	-100.0%
12,000	12,000	8,000	5104	Elderly Freeze Exemption	8,000	0	0.0%
5,091	5,090	5,568	5105	Disabled Exemption	5,568	0	0.0%
255,307	255,307	266,627	5106	Elderly Circuit Breaker	255,307	(11,320)	-4.2%
27,808	27,808	27,985	5107	Add'l Veteran's Exemption	27,808	(177)	-0.6%
1,367,680	1,367,680	1,390,113	5109	Tax Exempt Colleges & Hospital	1,754,064	363,951	26.2%
2,317,336	2,316,301	2,337,874	SUBTOTAL		2,050,747	(287,127)	-12.3%

5300 Licenses and Permits

The largest item under the Licenses and Permits category is building permits. Building permit income is estimated at \$250,000, a decrease from the estimated level in FY 2012-13 due to the lack of large projects to be inspected in FY 2013-14.

5400 Rentals

This category reflects revenues the Town receives from rental payment for use of its property including the Town Hall, the Senior and Disabled Center, the Newington High School cell tower land lease agreement and the Indian Hill Country Club. Income at IHCC of \$101,245 reflects the PILOT on the property.

5500 Investment Income

The Interest Earnings category reflects income earned from temporary investments made when the Town's cash in a given period exceeds the Town's immediate disbursement needs. Due to actions of the Federal Reserve, short term interest rates are forecast not to increase causing the estimate for FY 2013-14 to remain the same over the FY 2012-13 revised estimate of \$30,000.

5600 Fines

This revenue category includes revenues received from parking fines and false alarms. Income from these sources is estimated at \$35,000.

2011-2012 Actual	2012-2013 Council Adopted	2012-2013 Estimated	Revenue Source	2013-2014 Manager Proposed	Change from estimated budget	
					\$	%
LICENSES & PERMITS						
260,000	150,000	300,000	5301 Building Permits	250,000	(50,000)	-16.7%
615	700	700	5302 Vendor's Permits	700	0	0.0%
8,470	5,025	10,540	5305 Gun Permits	5,025	(5,515)	-52.3%
190	500	500	5306 Raffle & Bingo Permits	500	0	0.0%
8,450	7,500	7,500	5308 Work Within Rights of Way	7,500	0	0.0%
1,440	1,500	1,500	5310 Refuse Handling Licenses	1,500	0	0.0%
279,165	165,225	320,740	SUBTOTAL	265,225	(55,515)	-17.3%
RENTALS						
3,408	3,600	3,600	5402 Town Hall Rental Receipts	3,600	0	0.0%
88,259	93,345	95,961	5403 Indian Hill Country Club	101,254	5,293	5.5%
42,307	40,000	40,000	5404 Other Town Property	40,000	0	0.0%
133,974	136,945	139,561	SUBTOTAL	144,854	5,293	3.8%
INVESTMENT INCOME						
67,452	100,000	30,000	5501 Interest Earnings	30,000	0	0.0%
67,452	100,000	30,000	SUBTOTAL	30,000	0	0.0%
FINES						
30,235	20,000	33,843	5602 Parking Tickets	20,000	(13,843)	-40.9%
12,276	15,000	15,000	5603 False Alarms	15,000	0	0.0%
80,500			5604 Ambulance Response Overages		0	***
123,011	35,000	48,843	SUBTOTAL	35,000	(13,843)	-28.3%

5700 Charges for Services

This revenue category includes fees and charges for various services as outlined in the Newington Code of Ordinances. It includes items such as library overdue fines, Dial-a-Ride trip fees, fees collected for the family counseling program, Police Department fees, application fees to various Town commissions and recording fees of the Town Clerk function.

The largest revenue source in this category are the Town Clerk fees estimated at \$445,000 which include fees collected for land conveyances, deeds recorded, and vital statistics. Estimates for conveyance tax revenue, the main source for this account, are based on the \$2.50 per thousand rate. All other revenues in this category remain constant with FY 2012-13 levels.

5800 Refunds and Reimbursements

The Refunds-Town line item includes miscellaneous reimbursements for Town expenditures. Refunds-Schools includes miscellaneous reimbursements for school expenditures. Due to the vendor change for recyclables, it is anticipated the Town will receive a rebate for 3,000 tons of recyclables at a rate of \$22.50 per ton.

5900 Sale of Town Property

This category includes proceeds from the sale of Town-owned property. No increase in revenue is estimated in this account in FY 2013-14.

2011-2012 Actual	2012-2013 Council Adopted	2012-2013 Estimated	Revenue Source	2013-2014 Manager Proposed	Change from estimated budget	
					\$	%
CHARGES FOR SERVICES						
8,208	3,500	10,000	5702 Conservation Commission	3,500	(6,500)	-65.0%
300	500	500	5703 Zoning Board of Appeals	500	0	0.0%
10,200	9,000	9,000	5704 Town Planning & Zoning	9,000	0	0.0%
375,335	375,000	480,000	5705 Town Clerk Fees	445,000	(35,000)	-7.3%
8,749	8,000	8,000	5706 Police	8,000	0	0.0%
25,538	25,000	25,000	5707 Human Services-Counseling Fee	25,000	0	0.0%
26,506	28,000	28,000	5708 Library - Overdue Fines	28,000	0	0.0%
4,461	4,700	4,700	5709 Dial-A-Ride Tickets	4,700	0	0.0%
1,317	1,000	1,000	5711 Engineering Fees	1,000	0	0.0%
28,088	25,000	25,000	5712 Scrap Metal Curbside	25,000	0	0.0%
60	100	100	5714 Senior & Disabled Center Fees	100	0	0.0%
-	50	-	5716 Library-Business Directory	-	0	***
120	150	150	5718 Library-out-of state loans	150	0	0.0%
488,882	480,000	591,450	SUBTOTAL	549,950	(41,500)	-7.0%
REFUNDS & REIMBURS.						
7,592	10,325	10,325	5802 Refunds-Town	10,325	0	0.0%
26,872	10,000	10,000	5803 Refunds-Schools	10,000	0	0.0%
3,422	4,000	4,000	5821 Library-Lost/Replaced Bks.	-	(4,000)	-100.0%
-	67,500	67,500	5822 Recycling Rebates	67,500	0	0.0%
37,886	91,825	91,825	SUBTOTAL	87,825	(4,000)	-4.4%
SALE-TOWN PROPERTY						
265	200	200	5904 Library-Sale of Diskettes	200	0	0.0%
265	200	200	SUBTOTAL	200	0	0.0%

6000 State Aid

As previously noted, estimates of grants from the State were obtained from the Governor's 2013-14 proposed budget. The State Aid category includes all General Fund revenues from the State that are not included in the State PILOT category (#5100). Several of the municipal aid grants are proposed to be restructured creating this category to show an overall decrease of \$169,026 from FY 2012-13 estimated levels.

Significant fluctuations include the elimination of the Mashantucket Pequot Grant, Municipal Revenue Sharing Grant and the Public Transportation Grant for a total decrease of \$1,439,875 from FY 2012-13 estimated levels. Offsetting the elimination of these grants is an increase in the Town Aid Road Grant which is now reflected in the General Fund for FY 2013-14 in its entirety or an increase of \$381,275. This grant compensates towns for labor and material costs associated with road maintenance including the plowing of snow, the sanding of icy pavements, installation and maintenance of traffic signs. Additionally, in order to insure that no municipality receives less money than in FY 2012-13, a new municipal aid adjustment grant, Hold Harmless, is established with a funding level of \$561,102.

The Education Cost Sharing (ECS) Grant is based on a State distribution formula. This grant increases by \$727,649 to a level of \$13,623,576 as provided in the Governor's budget.

In FY 2013-14, \$325,000 is expected from School Building Grant revenues for the Newington High School Code Compliance Project.

6100 Federal Aid

Revenue to the Town from the federal government is estimated to decrease by approximately \$140,804. This is due to two grants which will not be realized in FY 2013-14, a one-time revenue source, Education Jobs Fund Program and reimbursement for October 2011 winter storm from FEMA.

2011-2012 Actual	2012-2013 Council Adopted	2012-2013 Estimated	Revenue Source	2013-2014 Manager Proposed	Change from estimated budget	
					\$	%
STATE-AID						
1,313	2,800	1,249	6003 Public Library	1,250	1	0.1%
243,497	243,780	240,475	6005 Mashantucket Pequot Fund	-	(240,475)	-100.0%
22,880	22,875	22,875	6006 Youth Services Bureau	22,875	0	0.0%
4,500	4,500	4,500	6007 Alcohol and Drug Abuse	4,500	0	0.0%
728,423	1,038,231	981,544	6011 Municipal Revenue Sharing	-	(981,544)	-100.0%
89,514	10,000	27,316	6013 Telecommunications Tax	10,000	(17,316)	-63.4%
-	4,500	4,500	6015 Emergency Management Grant	4,500	0	0.0%
26,054		1,100	6016 Controlling Interest Tax	-	(1,100)	-100.0%
15,000	35,000	35,000	6021 Town Aid Road Grant	416,275	381,275	1089.4%
			6022 Hold Harmless Grant	561,102	561,102	***
7,227	6,907	5,167	6052 Transportation-Non-public	5,137	(30)	-0.6%
259,879	207,819	217,856	6053 Transportation-Public	-	(217,856)	-100.0%
31,960	31,771	34,419	6054 Adult Education	35,278	859	2.5%
1,338,406	875,000	700,000	6056 School Building Grants	325,000	(375,000)	-53.6%
16,526	16,526	23,117	6058 Health Services	16,526	(6,591)	-28.5%
26,337			6060 Special Education-Excess Costs	-	0	***
12,671,585	12,895,927	12,895,927	6062 Education Cost Sharing Grant	13,623,576	727,649	5.6%
15,483,101	15,395,636	15,195,045	SUBTOTAL	15,026,019	(169,026)	-1.1%
FEDERAL AID						
10,091	9,000	9,000	6101 Senior Citizen Trans Aid	9,000	0	0.0%
1,457,700		129,892	6105 FEMA Assistance	-	(129,892)	-100.0%
738,638		10,912	6113 Education Jobs Fund Program	-	(10,912)	-100.0%
2,206,429	9,000	149,804	SUBTOTAL	9,000	(140,804)	-94.0%

6200 Miscellaneous

This category includes revenues that are not easily classified in the above revenue categories. The decrease in this category is mainly due to a one-time in the amount of \$20,000 Covanta. The other major accounts in this category are application fees from the police recruit class that offset the Town's recruitment costs and closeout of prior year purchase orders. In FY 2013-14, \$18,500 is estimated to be received from these two accounts.

6300 Donations

Income for United Way (\$1,333) is shown here.

7000 Transfers from Other Funds

This category represents transfers of funds to the General Fund from Other Funds. The transfer from the Cemetery Special Revenue Fund (\$104,460) offsets operating expenses reflected in Cemeteries program #832. Transfer from Cemetery Trust Funds reflects interest earnings of \$70 from several cemetery trust funds. Transfer from Hubbard Book Fund represents interest earnings of \$30 in a Library Trust Fund and offsets the Library appropriation #730.

2011-2012 Actual	2012-2013 Council Adopted	2012-2013 Estimated	Revenue Source	2013-2014 Manager Proposed	Change from estimated budget	
					\$	%
			MISCELLANEOUS			
782,523	28,500	28,500	6201 Other-Miscellaneous	8,500	(20,000)	-70.2%
137,323	10,000	10,000	6203 Cancelled PY Encumbrances	10,000	0	0.0%
919,846	38,500	38,500	SUBTOTAL	18,500	(20,000)	-51.9%
			DONATIONS			
2,665	1,333	1,333	6302 United Way (Human Services)	1,333	0	0.0%
2,665	1,333	1,333	SUBTOTAL	1,333	0	0.0%
			TRF FROM OTHER FUNDS			
	47,268	48,237	7001 Transfer from CNRE Fund	-	(48,237)	-100.0%
50,496		-	7002 Transfer from Public Bldg Fund	-	0	***
113,009	116,270	116,270	7012 Transfer from Cemetery Fund	104,460	(11,810)	-10.2%
31	70	70	7021 Transfer From Cemetery Trust	70	0	0.0%
14	30	30	7022 Transfer from Hubbard Fund	30	0	0.0%
163,550	163,638	164,607	SUBTOTAL	104,560	(60,047)	-36.5%
103,119,408	101,191,941	101,691,941	TOTAL	105,567,231	3,875,290	3.8%

FUNCTION	ACTIVITY	PROGRAM	CODE
CAPITAL IMPROVEMENTS	SUMMARY		1100

EXPLANATION

Summaries of FY 2013-14 capital projects are listed below and further descriptions of these projects are in a separate document, the Town's Long-Capital Improvements Plan FY 2013-2014 Through 2017-2018.

		-----STATE AID-----					
	Project Title	Department Request	CIP Committee Proposed	Town Manager Proposed	LoCIP	Town Aid Roads	General Fund Budget
General Government	General Property Improvements	100,000	110,000	110,000			110,000
	Micro Grid Electrical Installation Analysis	25,000					-
	Senior & Disabled Ctr HVAC	85,000	45,000	45,000			45,000
	Senior & Disabled Roof Repl with Extension	755,500	755,500	755,500			755,500
	Town Buildings Mechanical Reserve	35,000					-
	Highway Garage Emergency Generator Install.	25,000					-
	Highway Garage Building Wall Repairs	130,000					-
	Information Technology Reserve	365,200	300,000	300,000			300,000
Public Safety	Radio Replacement Reserve	40,000	40,000	40,000			40,000
	Police Records Mgmt & CAD Replacement	125,000					-
	Fire Co 1 Resurface Bay Floor	85,000	85,000	85,000			85,000
	Fire Co 1 Replacement Emergency Generator	41,000	41,000	41,000			41,000
Public Works	Road Resurfacing/Reconstruction	780,000	400,000	780,000	631,000	149,000	-
	Sidewalk and Stonewall Repair	50,000	25,000	25,000			25,000
	Public Building Resurfacing Program	75,000	50,000	50,000			50,000
	Single Stream Recycling Containers	111,594	111,594	111,594			111,594
	Garfield Street Realignment	500,000					-
	Landfill Conversion to Transfer Station	25,000	25,000	25,000			25,000
	Traffic Signal Repair & Replacement Reserve	25,000	25,000	25,000			25,000
	Marcap Property Acquisition	569,600	569,600	569,600			569,600
Library	Library Automated Collection Mgmt System	65,561	43,113	43,113			43,113
Parks And Recreation	Mill Pond Park Renovation Study	35,000	25,000	25,000			25,000
	Park and Playfield Improvements	100,000	50,000	50,000			50,000
Education	Appr. To Public School CIP Reserve	125,000	125,000	125,000			125,000
	Middle School Wellness Centers	300,000					-
	NHS Code Compliance	1,500,000					-
	NHS Music Wing/Air Conditioning (Auditorium)	1,000,000	472,648	472,648			472,648
	NHS Media Center Renovation	500,000					-
	STEM Acacemy JW/MK & NHS Career/Technical	1,500,000	1,300,000	1,300,000			1,300,000
	Bus Garage Addition/Expansion	350,000					-
	Alumni Field Synthetic Turf	1,125,000					-
	Anna Reynolds Driveway Exit	50,000					-
Subtotal Capital Improvements		10,598,455	4,598,455	4,978,455	631,000	149,000	4,198,455
Equipment Replacement	Equipment Replacement Reserve	301,948	301,948	301,948			301,948
Annual Debt Service Payments							1,475,756
GRAND TOTAL							5,976,159

Superintendent's Final Program Structure

	2011-2012	2012-2013	2013-2014
Regular Instruction			
Art	\$775,942	\$732,118	\$746,367
Career/Technical	\$1,007,620	\$1,003,738	\$1,033,539
Technology Instruction	\$2,076,012	\$1,343,456	\$1,397,119
English/Language Arts	\$3,815,122	\$3,893,328	\$3,933,796
World Language	\$1,193,729	\$1,195,743	\$1,248,625
Mathematics	\$3,419,364	\$3,703,112	\$3,745,985
Music	\$1,145,631	\$1,117,184	\$1,073,015
Wellness	\$1,395,662	\$1,344,112	\$1,371,275
Reading	\$3,408,511	\$3,835,585	\$3,887,413
Science	\$3,119,760	\$3,389,553	\$3,419,486
Social Studies	\$3,252,115	\$3,283,801	\$3,312,972
Complementary Instruction			
Special Education	\$6,407,703	\$6,567,809	\$7,211,001
Homebound K-12	\$84,031	\$49,000	\$50,000
Continuing/Adult Education	\$86,070	\$91,184	\$91,627
Student Activities-Non-Athletics	\$124,060	\$143,334	\$146,058
Student Activities-Athletics	\$535,877	\$510,549	\$518,927
Support			
School Counseling Services	\$1,116,302	\$1,157,372	\$1,183,918
Health/Nursing Services	\$467,587	\$626,910	\$653,820
Psychological Services	\$745,450	\$765,554	\$764,004
Speech/Hearing	\$523,775	\$512,434	\$524,550
Curriculum & Assessment	\$312,660	\$194,763	\$194,392
Media/Library Services	\$1,140,962	\$1,053,287	\$1,076,912
General Supplies	\$213,721	\$274,492	\$276,234
Management			
Central Direction	\$1,441,468	\$1,305,070	\$1,454,786
Building Direction	\$3,003,647	\$3,167,603	\$3,186,441
Staff Development & Evaluation	\$29,346	\$200,131	\$106,840
Board Of Education			
Board of Education	\$273,565	\$156,100	\$1,697,395
Operational Services			
Maintenance	\$2,273,152	\$1,494,331	\$1,505,884
Plant Operation	\$3,815,968	\$4,690,652	\$4,685,954
Transportation	\$2,694,133	\$2,478,779	\$2,747,901
Insurance	\$505,635	\$660,570	\$660,570
Non-Programmed Charges			
Other Salaries	\$722,427	\$724,737	\$1,125,301
Employee Benefits	\$10,111,874	\$11,168,478	\$11,998,054
Community Services	\$59,107	\$112,716	\$113,925
TOTAL	\$61,297,988	\$63,347,585	\$67,144,086